

## Results of Financial Reports Survey 05/2004

19 Surveys Returned from 17 Counties

Report Name	This report is used									
	Never		Infrequently		Sometimes		Usually		Always	
	#	%	#	%	#	%	#	%	#	%
fm0102 Episode Driven Payments	10	52.6%	0	0.0%	0	0.0%	0	0.0%	9	47.4%
fm0103 Prepayment Verification	4	21.1%	1	5.3%	1	5.3%	0	0.0%	13	68.4%
fm0201w Pending Checks Payee Listing	1	5.0%	0	0.0%	0	0.0%	0	0.0%	19	95.0%
fm0202w Monthly Pre Audit Payee Listing	3	15.8%	1	5.3%	1	5.3%	0	0.0%	14	73.7%
fm0203 Voucher Worksheet	10	58.8%	0	0.0%	4	23.5%	0	0.0%	3	17.6%
fm0211 Kinship Care High Payments	13	72.2%	3	16.7%	2	11.1%	0	0.0%	0	0.0%
fm02b01 New Overpayments	5	26.3%	1	5.3%	3	15.8%	1	5.3%	9	47.4%
fm02b02 Overpayments Outstanding	5	25.0%	1	5.0%	5	25.0%	1	5.0%	8	40.0%
fm02b03 Overpayments Sent to Collections	12	66.7%	3	16.7%	0	0.0%	0	0.0%	3	16.7%
fm02b04 Payment Adjustments for Check Run	9	52.9%	5	29.4%	1	5.9%	0	0.0%	2	11.8%
fm04a01 Case Counts	13	68.4%	1	5.3%	3	15.8%	1	5.3%	1	5.3%
fm04a02 Benefits Payments	11	68.8%	3	18.8%	1	6.3%	0	0.0%	1	6.3%
fm04a03 Overpayments with Trust Accounts	8	44.4%	2	11.1%	4	22.2%	1	5.6%	3	16.7%
fm04a05 Eligibility Based Days of Care	13	76.5%	2	11.8%	1	5.9%	1	5.9%	0	0.0%
fm04a10 Payment Based Days of Care	13	72.2%	1	5.6%	1	5.6%	3	16.7%	0	0.0%
fm0701 Trust Account Current Balance Report	4	21.1%	3	15.8%	4	21.1%	2	10.5%	6	31.6%
fm-702a EFT Ledger Update Batch	12	70.6%	2	11.8%	1	5.9%	0	0.0%	2	11.8%
fm-702b Reconcile Accounts Report	12	80.0%	2	13.3%	0	0.0%	0	0.0%	1	6.7%
fm0703 Placement Ending	9	50.0%	1	5.6%	4	22.2%	1	5.6%	3	16.7%
fm0704 Statewide Trust Account Deposit History	15	83.3%	1	5.6%	2	11.1%	0	0.0%	0	0.0%
fm0706 Trust Account Drawdowns	4	21.1%	4	21.1%	5	26.3%	1	5.3%	5	26.3%
fm0702a EFT Ledger Update	13	72.2%	1	5.6%	2	11.1%	2	11.1%	0	0.0%
fm0702b Trust Account Reconcile Accounts	9	50.0%	2	11.1%	5	27.8%	2	11.1%	0	0.0%
fm0708a Monthly KIDS Exception	7	35.0%	1	5.0%	2	10.0%	0	0.0%	10	50.0%
fm0708b Monthly KIDS Verification	7	35.0%	0	0.0%	3	15.0%	0	0.0%	10	50.0%